

Alexander Emric Jones

Case No. 22-33553

Part 1 - Statement of Cash Receipts and Disbursements**May 1-31, 2024**

Bank Account	PNC DIP #5233	Prosperity Bank #9175	Security Bank #8548	Chase #7518	B of A #2913	Chase #3520	B of A #6078	Asset Sales Escrow Account (1)	Total
Opening Balance	923,951	853	1,053	1,097	479	1,207	851		929,490
Cash Receipts	176,851								176,851
Cash Disbursements	(476,567)			(25)	(25)		(25)		(476,642)
Net Cash Flow	624,235	853	1,053	1,072	454	1,207	826		629,700
Transfer In									0
Transfers Out									0
Ending Bank Balance	624,235	853	1,053	1,072	454	1,207	826	0	629,700

(1) Account established in February 2024 to deposit sales proceeds for non-exempt assets. As of May 1 and May 31, 2024 there was a \$0 balance in the account.

0

Alexander E Jones
Balance Sheet
As of May 31, 2024

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Bank of America #2913	454
Bank of America #6078	826
Chase #3520	1,207
Chase #7518	1,072
PNC #5233 DIP	624,237
Prosperity Bank #9175	853
Security Bank #8548	1,053
Total Bank Accounts	\$ 629,701
Accounts Receivable	
Accounts Receivable	90
Total Accounts Receivable	\$ 90
Other Current Assets	
Bitcoin Account	1,882
Cash on Hand	1,000
GiveSendGo-Legal	4,682
Inventory Platinum	207,402
Prepayment -Legal Account	40,000
Rental Property Escrow	10,182
Total Other Current Assets	\$ 265,148
Total Current Assets	\$ 894,939
Fixed Assets	
Homestead	2,612,800
Lakehouse	1,750,000
Ranch Property	2,189,220
Rental Property	505,000
Vehicles and Marine Assets	
Dodge Charger	70,618
Ford Expedition	21,463
Marine Assets	114,300
Total Vehicles and Marine Assets	\$ 206,381
Total Fixed Assets	\$ 7,263,401
Other Assets	
Interests In Trust	128,341
Ownership Interests in Non Public Entities	17,302
Personal Property	180,821
Receivable from Descendants Trust	33,557
Receivable from Mrs. Jones	8,363
Total Other Assets	\$ 368,384
TOTAL ASSETS	\$ 8,526,725

Alexander E Jones
Balance Sheet
As of May 31, 2024

	<u>Total</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	15,072
Total Accounts Payable	\$ 15,072
Other Current Liabilities	
Accrued Pre Nuptial Obligation	78,956
Accrued Professional Fees	8,610
Accrued Property Tax Payable	34,550
Payroll Tax Payable-Child Care	1,874
Payroll Tax Withheld-Child Care	5,742
Total Other Current Liabilities	\$ 129,733
Total Current Liabilities	\$ 144,805
Long-Term Liabilities	
Rental Property Mortgage	25,738
Total Long-Term Liabilities	\$ 25,738
Total Liabilities	\$ 170,543
Equity	
Opening Balance Equity	13,039,233
Owner's Investment	
OtherDeposits/Transfers	171,668
Total Owner's Investment	\$ 171,668
Owner's Pay & Personal Expenses	
Gifts	63,919
Total Owner's Pay & Personal Expenses	\$ 63,919
Retained Earnings	-2,296,679
Net Income	-2,621,959
Total Equity	\$ 8,356,182
TOTAL LIABILITIES AND EQUITY	\$ 8,526,725

Alexander E Jones
Profit and Loss
May 2024

	<u>Total</u>
Income	
Advertising Income	16,707
Book Sales Income	5,183
FreeSpeech Payroll	75,000
Interest Income	11
Rental Income	1,200
Sales of Product Income	99,171
Cost of Goods Sold	-17,370
Selling Expense	-39,059
Total Sales of Product Income	<u>\$ 42,742</u>
Total Income	<u>\$ 140,843</u>
Payroll Deductions	
Child Support- Garnished	2,769
Medical Insurance Premiums	1,742
Payroll Taxes withheld	23,340
Total Payroll Deductions	<u>\$ 27,851</u>
Gross Profit	<u>\$ 112,992</u>
Expenses	
Living Expenses	
Auto/Trucks/Watercraft	
Auto/Boat Maintenance	522
Auto/Truck/Boat Insurance	1,304
Fuel	891
Total Auto/Trucks/Watercraft	<u>\$ 2,717</u>
Family	
Child Care	15,825
Groceries	5,654
Homestead	
Maintenance	3,756
Housekeeping	3,600
Misc. Supplies and Services	1,422
Total Maintenance	<u>\$ 8,778</u>
Phone/Internet	437
Property Insurance	1,006
Property Tax	2,070
Utilities	1,250
Total Homestead	<u>\$ 13,541</u>
Household Purchases	3,836
Meals & Entertainment	4,504
Apple/Netflix/Hulu charges	571
Total Meals & Entertainment	<u>\$ 5,075</u>
Medical	2,704
Other	335
Personal Expenses	7,000
PreNup Obligation	15,791
School and Kid's Activities	
Activities	5,670
Total School and Kid's Activities	<u>\$ 5,670</u>
Total Family	<u>\$ 75,430</u>
Total Living Expenses	<u>\$ 78,148</u>

Alexander E Jones
Profit and Loss
May 2024

	<u>Total</u>
Other Expenses	
Bank Charges & Fees	75
Business Expenses	6,831
Interest Paid	140
Legal & Professional Services	344,596
Loss/(Gain) on Sale of Assets	5
Real Estate	
Lakehouse	
Lakehouse Insurance	352
Lakehouse Internet	376
Lakehouse Maintenance	3,325
Lakehouse Property Tax	1,280
Lakehouse Utilities	41
Total Lakehouse	<u>\$ 5,374</u>
Ranch property	27
Rental Property Tax	830
Total Real Estate	<u>\$ 6,230</u>
Rental Storage Units	401
Total Other Expenses	<u>\$ 358,279</u>
US Trustee Fees	8,700
Total Expenses	<u>\$ 445,126</u>
Net Operating Income	<u>-\$ 332,135</u>
Other Income	
Donations	2,528
Total Other Income	<u>\$ 2,528</u>
Net Other Income	<u>\$ 2,528</u>
Net Income	<u>-\$ 329,606</u>

Alexander Emric Jones**Case No. 22-33553****Schedule of Payments to Professionals****May 1-31, 2024**

Firm Name	Role	Amount
BlackBriar Advisors	Financial Advisors	154,098
Crowe Dunlevy, P.C.	Co-Counsel to Debtor	114,322
Jordan & Ortiz	Co-Counsel to Debtor	26,997
Teneo	Financial Advisor for Creditor	49,180
Martin Disiere Jefferson Wisdom	Special Counsel to Debtor	
Reynal Law Firm	Special Counsel to Debtor	
Rachel Kennerly	Tax Accountant	
		<u>344,596</u>

Schedule of Payments to Insiders**May 1-31, 2024**

Payee	Amount
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No Payments during the Period